

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twenty-First Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
34694	Name on file	Quoine Pte Ltd			FTX Trading Ltd.	
			AAVE	10,000.0000000000000000		0.0000000000000000
			ADABEAR			695,345.0000000000000000
			ADABULL	10,000.0000000000000000		0.0000084771500000
			ADAHEDGE			0.0084838000000000
			AKRO	10,000.0000000000000000		0.0000000000000000
			ALGOBEAR			62,837.9500000000000000
			ALGOBULL			79,160,047.6520000000000000
			ALTBEAR			95.7174000000000000
			APE	10,000.0000000000000000		0.0000000000000000
			ASDBEAR			2,969.3500000000000000
			ASDBULL			490.0361420700000000
			ASDHEDGE			0.0081978500000000
			ATLAS	10,000.0000000000000000		0.0000000000000000
			ATOM	10,000.0000000000000000		0.0000000000000000
			ATOMBEAR			78.5870000000000000
			ATOMBULL			8,900.0311230450000000
			AUD			0.9946800000000000
			BALBEAR			162.4940000000000000
			BALBULL			0.0927917450000000
			BCHBEAR			54.2406700000000000
			BCHBULL			59,024.6552299000000000
			BEAR			41.7065000000000000
			BEARSHIT			64.4890000000000000
			BNBBEAR			605,896.9500000000000000
			BNBBULL			0.0000029244000000
			BNBHEDGE			0.0006700000000000
			BSVBEAR			355.3769000000000000
			BSVBULL			1,817,117.5803700000000000
			BULL	10,000.0000000000000000		0.0000082361500000
			COMPBEAR			760.0335000000000000
			COMPBULL			144,160.7573466500000000
			DEFIBEAR			0.9793850000000000
			DEFIBULL			257.5000025238000000
			DOGBEAR			20,995,864.0000000000000000
			DOGBULL	10,000.0000000000000000		4.0000068211000000
			DOGEHEDGE			0.0085636000000000
			DRGNBEAR			9.4613500000000000
			DRGNBULL			60.1000000000000000
			EOSBEAR			907.7935800000000000
			EOSBULL			472,314.3651015000000000
			ETCBEAR			77,648.3295000000000000
			ETCBULL			567.0081474950000000
			ETHBEAR			9,981.8850000000000000
			ETHBULL	10,000.0000000000000000		0.0000000000000000
			EXCHBULL			0.0000005636000000
			GRTBEAR			0.9527850000000000
			GRTBULL			21,010.4934229355000000
			HTBULL			0.0000563600000000
			KNCBULL			6,346.0846677100000000
			LINKBEAR			706,462.2000000000000000
			LINKBULL			3,970.0850856500000000
			LTCBEAR			0.7147150000000000
			LTCBULL			3,230.8147484000000000
			MATICBEAR2021			148,820.0714050000000000
			MATICBULL			2,930.0834351000000000
			MATICHEDGE			0.0020200000000000
			MKRBEAR			4.3514550000000000
			MKRBULL			0.9000000000000000
			OKBBEAR			98.3375000000000000

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKBBULL			0.0003350000000000
			SUSHIBEAR			58,543.6500000000000000
			SUSHIBULL			7,905,999.9046985000000000
			SXPBEAR			90,161.4350000000000000
			SXPBULL			186,508.5049289600000000
			THETABEAR			9,241.9000000000000000
			THETABULL			32.6000000000000000
			THETAHEDGE			0.0086700000000000
			TOMOBEAR			89,940,150.0000000000000000
			TOMOBEAR2021			0.0000077624000000
			TOMOBULL			1,350,095.5666550000000000
			TRX			0.0009600000000000
			TRXBEAR			7,692.4500000000000000
			TRXBULL			0.0763430650000000
			UNISWAPBEAR			0.0947465000000000
			UNISWAPBULL			10.1000000000000000
			USD			0.003612582233762
			USDT			-0.180312792659378
			VETBEAR			396.3342500000000000
			VETBULL			130.045989018650000
			XLMBEAR			0.9846385000000000
			XLMBULL			312.089275150000000
			XRPBULL	10,000.0000000000000000		0.0000000000000000
			XTZBEAR			5.9767500000000000
			XTZBULL			35,800.0857036850000000
			ZECBULL			80.0024456000000000

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84217	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE-PERP	0.0000000000000019		0.0000000000000019
		ALICE-PERP	0.0000000000000000		-0.0000000000000454
		ALT-PERP	0.0000000000000000		0.0000000000000000
		APE-PERP	0.000000000001023		0.0000000000001023
		AR-PERP	0.000000000000028		0.000000000000028
		ASD-PERP	0.0000000000000000		-0.0000000000002728
		ATOM-PERP	0.0000000000000000		-0.0000000000000454
		AUDIO-PERP	0.0000000000000000		0.0000000000000000
		AVAX	0.000000003199550		0.000000003199550
		AVAX-PERP	0.0000000000000000		0.000000000000795
		AXS-PERP	0.0000000000000000		-0.000000000002529
		BAL-PERP	0.0000000000000000		-0.0000000000000568
		BAND-PERP	0.000000000007730		0.0000000000007730
		BCH-PERP	0.0000000000000000		-0.0000000000000071
		BNB	35.0595900000000000		0.0000000000000000
		BNBMOON	3.3400000000000000		3.3400000000000000
		BNB-PERP	0.0000000000000000		0.0000000000000000
		BNT-PERP	0.0000000000000000		-0.0000000000000227
		BSV-PERP	0.0000000000000081		0.0000000000000081
		BTC	0.3879270100000000		0.000000010863296
		BTC-PERP	0.0000000000000000		-0.0000000000000001
		CAKE-PERP	0.0000000000000056		0.0000000000000056
		CBSE	0.0000000000000000		-0.000000003405339
		CELO-PERP	0.0000000000000227		0.0000000000000227
		CEL-PERP	0.0000000000000000		-0.00000000013642
		CLV-PERP	0.0000000000000000		-0.00000000003637
		COIN	0.00000011799246		0.000000011799246
		COMP-PERP	0.0000000000000035		0.0000000000000035
		DASH-PERP	0.0000000000000000		-0.0000000000000001
		DEFI-PERP	0.0000000000000001		0.0000000000000001
		DOT-PERP	0.0000000000000000		-0.000000000000014

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX-PERP	0.000000000001477		0.000000000001477
			EGLD-PERP	0.000000000000000		-0.000000000000007
			ENS-PERP	0.000000000000000		-0.000000000000071
			EOS-PERP	0.000000000001818		0.000000000001818
			ETC-PERP	0.000000000000170		0.000000000000170
			ETH	496.722713900000000		0.000711006692595
			ETH-1230	0.000000000000000		-0.000000000000001
			ETH-PERP	0.0000000000003639		0.0000000000003639
			FIL-PERP	0.000000000000085		0.000000000000085
			FLM-PERP	0.000000000000000		-0.000000000101863
			FTT-PERP	0.000000000000000		-0.000000000014551
			FXS-PERP	0.000000000001364		0.000000000001364
			GAL-PERP	0.000000000000027		0.000000000000027
			GST-PERP	0.000000000000000		-0.000000000007275
			HNT-PERP	0.000000000000056		0.000000000000056
			HT-PERP	0.000000000000000		-0.000000000000028
			ICP-PERP	0.000000000000027		0.000000000000027
			KNC-PERP	0.000000000005741		0.000000000005741
			KSM-PERP	0.000000000000000		-0.000000000000085
			LINK-PERP	0.000000000000198		0.000000000000198
			LTC-PERP	0.000000000000000		-0.0000000000000145
			LUNA2	0.000000025575964		0.000000025575964
			LUNA2_LOCKED	0.000000059677249		0.000000059677249
			LUNA2-PERP	0.000000000000000		-0.000000000000456
			LUNC	21.563788000000000		0.005569224973044
			MEDIA-PERP	0.000000000000000		-0.000000000000966
			MKR-PERP	0.000000000000000		-0.0000000000000015
			MOONSHIT	0.153800000000000		0.153800000000000
			MTL-PERP	0.000000000000000		-0.000000000014551
			NEAR-PERP	0.000000000000682		0.000000000000682
			NEO-PERP	0.000000000000028		0.000000000000028
			OKB-PERP	0.000000000000007		0.000000000000007
			OXY-PERP	0.000000000407453		0.000000000407453
			PERP-PERP	0.000000000000000		-0.000000000001364
			POLIS-PERP	0.000000000009094		0.000000000009094
			PRIV-PERP	0.000000000000000		-0.000000000000005
			PROM-PERP	0.000000000000028		0.000000000000028
			RON-PERP	0.000000000003637		0.000000000003637
			RUNE-PERP	0.000000000000085		0.000000000000085
			SNX-PERP	0.000000000000000		-0.000000000000056
			SOL	0.00000003213866		0.00000003213866
			SOL-PERP	0.000000000000000		-0.000000000003836
			STG-PERP	20,797.210000000000000		0.000000000000000
			STORJ-PERP	0.000000000000227		0.000000000000227
			SKP-PERP	0.000000000000454		0.000000000000454
			THETA-PERP	0.000000000000000		-0.000000000000454
			TWTR-0624	0.000000000000312		0.000000000000312
			TWTR-0930	0.000000000000000		-0.000000000000056
			UNI-PERP	0.000000000000283		0.000000000000283
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	1,176,231.760000000000000		-0.304010861839730
			USDT	5,799.309004000000000		-0.007233505280345
			XAUT-PERP	0.000000000000003		0.000000000000003
			XMR-PERP	0.000000000000000		-0.000000000000113
			ZEC-PERP	0.000000000000071		0.000000000000071

Other Activity Asserted: As mentioned - No trades

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7787	Name on file	FTX Trading Ltd.	BTC	28,232,696.000000000000000	FTX Trading Ltd.	0.282326964000000
			EUR	2.000000000000000		2.000000000000000
			USD	3.221497882561930		3.221497882561930
			USDT			0.588023349500000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: 0,28232696 Bitcoin - On November 8, I made a withdraw of my bitcoins to another address (different website than FTX). Tthese funds never arrived at their destination.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC asserted by the claimant as other activity is already included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13260	Name on file	FTX Trading Ltd.	ATLAS	0.000000006311274	FTX Trading Ltd.	0.000000006311274
			ATOM-PERP	-0.000000000000014		-0.000000000000014
			AUDIO	0.000000004091816		0.000000004091816
			BAL	0.000000005000000		0.000000005000000
			BTC	0.000000004663846		0.000000004663846
			BTC-PERP	-0.000000000000002		-0.000000000000002
			CELO-PERP	0.000000000000113		0.000000000000113
			COMP-PERP	0.000000000000028		0.000000000000028
			DOT-PERP	0.000000000000198		0.000000000000198
			DYDX-PERP	0.000000000000014		0.000000000000014
			ENJ	0.000000004786179		0.000000004786179
			ETHBULL	0.000000006000000		0.000000006000000
			ETH-PERP	9.261000000000010		9.261000000000010
			FTT	0.000000002567144		0.000000002567144
			FTT-PERP	0.000000000000014		0.000000000000014
			GRT	0.000000009266695		0.000000009266695
			GT	0.000000007200000		0.000000007200000
			MANA	0.000000001270000		0.000000001270000
			MATIC	0.000000001747318		0.000000001747318
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			SOL	0.000000008022722		0.000000008022722
			SOL-PERP	-0.000000000000021		-0.000000000000021
			SRM	0.001182060000000		0.001182060000000
			SRM_LOCKED	0.010302860000000		0.010302860000000
			THETA-PERP	0.000000000000056		0.000000000000056
			USD	161,968,147,930,778.000000000000000		-9,703.301220692210000
			USDT	0.00000007047679		0.00000007047679

Other Activity Asserted: USD[1629.38447930778803120000000000] - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the asserted USD in the claimant's other activity, which is already provided in the asserted tickers and quantities mentioned above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12739	Name on file	FTX Trading Ltd.	AUD	110.326275050000000	FTX Trading Ltd.	110.328372255654598
			BTC	0.267200000000000		0.267200000000000
			ETH-PERP	601,200.000000000000000		0.000000000000000
			FTT	5,174.547520380000000		5,174.547520380000000
			TRX	122,456.010817000000000		122,456.010817000000000
			USD	100,000.000000000000000		97.431186718778900
			USDT	59.485004014235500		59.485004014235500

Other Activity Asserted: 75000 usd(100000usd - 25000 usd = 75000 usd) - Hi, the website's data is inaccurate. I only have access untill the trading history of 2022/11/9, but I made a lot of trades between 2022/11/9 - 2022/11/11. Here is a brief summary of what happened: I started with balance of about 50000 usd. Then I bought ftt. I did not use all of my money, so I still had around 25000 usd at the lowest point. Because the market started to bounce back, I earned some money by buying and selling ftt. Then there is huge pump of trx and ht. And I happened to join it. So I believe I have made a lot of money from the pump. I guess my account balance is around 100000 usd after I sold my trx and ht. Then I decided to buy eth on eth-perpetual. I used a leverage of 5 and bought eth at the price of around 1200usd. That means around 50000usd position. You can check my trade history if you have access to it. The website only recorded the lowest balance, which is unfair.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92421*	Name on file	FTX Trading Ltd.	AUD	1,000.000000000000000	FTX Trading Ltd.	0.000000003716739
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.000402206583240		0.000402206583240
			BTC-PERP	2,000.000000000000000		0.000000000000000
			DOGE	4.999050000000000		4.999050000000000
			ETH-PERP	2,000.000000000000000		0.000000000000000
			FTT	16.311715000000000		16.311715000000000

*Claim is also included as a Surviving Claim in the Debtors' Nineteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.0196219000000000		0.0196219000000000
			USD	51.015725444950900		51.015725444950900
			USDT	1,000.000000000000000		0.00000000824692

Other Activity Asserted: 4000 USD - CRYPTO, USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the 4000 USD - CRYPTO USDT asserted in the claimant's other activity as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27951	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	1.09674971688900
			ACB			12.702408940000000
			BAO	55,000.000000000000000		55,000.000000000000000
			CBSE			0.000000002216640
			CEL			0.000000006833100
			CHF	0.5000000000000000		0.000000000000000
			COIN			0.473901937876668
			ETH	40,434.000000000000000		0.000404348407280
			ETHE			4.913787125000000
			ETHW			0.000402151296380
			FTT	2,508,499,324.000000000000000		25.084993240000000
			GBTC			3.741283129013000
			GLXY			14.700320000000000
			MSTR			0.671606970528020
			NFLX			0.472691481282510
			ROOK	6,014.000000000000000		6.014000000000000
			SNX			0.00000000259410
			TRX	40,215.000000000000000		0.000019173008840
			TSLA			0.911672618527760
			TSAPRE			-0.000000003457450
			USD			0.615966267973083
			USDT	62.000000000000000		0.000000007538665

Other Activity Asserted: 2000 - I made a lot of investments in stocks, as apple, netflix, tesla, galaxy digital, i would like to get them bacd as well

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified amounts above represent the investments asserted in the claim's other activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26561	Name on file	FTX Trading Ltd.	BTC	11,252,024.000000000000000	FTX Trading Ltd.	0.112520240000000
			ETH	1,953,982.000000000000000		0.019539820000000
			ETHW	0.0192934000000000		0.019293400000000
			FTM	1,868,239,164.000000000000000		18.682391640000000
			FTT	438,136,602.000000000000000		4.381366020000000
			NFT (419429502084294420)/FTX AU - WE ARE HERE! #6126)			1.000000000000000
			NFT (443226601847336311)/FTX AU - WE ARE HERE! #6116)			1.000000000000000
			STETH	0.2237335500000000		0.223733552004714
			USD			2,272.961059640000000
			USDC	227,296.000000000000000		0.000000000000000

Other Activity Asserted: ~300 HNT (Helium Network Token) - Crypto in FTX.com

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the asserted 300 HNT tokens in question 8, claimant transferred their HNT holdings off of the FTX exchange prior to petition. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9071	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000003529717
			APT	291,111,566.000000000000000		2.911115669997770
			AVAX			0.000000006000000
			BNB			0.000000006773653
			ETH			0.000000002500000
			NFT (378555244373471465)/FTX EU - WE ARE HERE! #79013)			1.000000000000000
			NFT (426451647156124718)/FTX EU - WE ARE HERE! #78420)			1.000000000000000
			NFT (564261655318614569)/FTX EU - WE ARE HERE! #78742)			1.000000000000000
			TRX			0.000020000000000
			USD	0.000000068321660		0.000000068321660
			USDT			0.000002972199885

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7972	Name on file	FTX Trading Ltd.	ADA-PERP	520,000.0000000000000000	FTX Trading Ltd.	520,000.0000000000000000
			BTC-PERP	0.0000000000000012		0.0000000000000012
			DOGE-PERP	744,708.0000000000000000		744,708.0000000000000000
			ETH	100.0000000000000000		100.0000000000000000
			ETH-PERP	250.0000000000000000		250.0000000000000000
			ETHW	100.0000000000000000		100.0000000000000000
			FTT	43.0907162800000000		43.0907162800000000
			FTT-PERP	20,000.0000000000000000		20,000.0000000000000000
			LUNA2_LOCKED	69,285.5583500000000000		69,285.5583500000000000
			LUNC	200,000,000.0000000000000000		200,000,000.0000000000000000
			LUNC-PERP	-0.000000048428773		-0.000000048428773
			NEAR-PERP	113,000.0000000000000000		113,000.0000000000000000
			SOL	0.0000000050000000		0.0000000050000000
			SOL-PERP	11,200.0000000000000000		11,200.0000000000000000
			TRX	0.0000180000000000		0.0000180000000000
			USD	0.0000000000000000		-1,151,167.6236251900000000
			USDT	345,007.7789427900000000		345,007.7789427900000000
			USTC	2,272,256.3439162400000000		2,272,256.3439162400000000

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90803	Name on file	FTX Trading Ltd.	ATLAS	6.767665451520000	FTX Trading Ltd.	0.000000000029986
			BTC	51,768,245.0000000000000000		0.049141755278722
			CRV	84.9843345000000000		84.9843345000000000
			DOT	56.5244349400000000		56.5244349400000000
			ETH	0.0000000090000000		0.0000000090000000
			EUR	0.000000009260102		0.000000009260102
			FTT	21.505549606977700		21.505549606977700
			LTC	0.0030684500000000		0.0030684500000000
			LUNA2	0.000036732253800		0.000036732253800
			LUNA2_LOCKED	0.000085708592190		0.000085708592190
			MATIC	179.8889420000000000		179.8889420000000000
			TONCOIN	29.9944710000000000		29.9944710000000000
			USD	198.312393788279000		198.312393788279000
			USDT	0.000000009999437		0.000000009999437

Other Activity Asserted: ATLAS 6767,66545152 BTC 0,00262649 - I have blocked several coins on the Blockfolio app. I hope it's okay to post a new request here

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the additional ATLAS and BTC tokens asserted in the claimant's other activity as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.